

State of Arizona



Campaign Finance Report

MONROE FOR ARIZONA STATE SENATE Committee #: 200893582

Treasurer: LOSADA, JOSEPH
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Phone: (602) 330-3372
Email: martinmonroe1@yahoo.com
Candidate Name: MONROE, MARTIN JAMES
Office Sought: State Senator - District No. 10

2008 Pre-General Election Report

Election Cycle: 2007-2008
Date Filed: October 23, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$17,706.42
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$5,532.75
Cash Balance at End of Reporting Period:	\$12,173.67

Report ID: 46811

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,440.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$90.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$32,303.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$33,833.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,532.75	\$0.00	\$5,532.75	\$21,830.33
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$12.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,532.75	\$0.00	\$5,532.75	\$21,842.33
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,532.75			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Country Boys Restaurant	09/27/2008	\$7.46	\$7.46
Address:	3508 W Cactus Rd, Phoenix, AZ 85029		Cash	
Category:	Miscellaneous - Other			
Memo:	Meeting meal			
Name:	LD-10 Democrats	09/28/2008	\$20.00	\$20.00
Address:	Information Requested, Phoenix, AZ 00000		Cash	
Category:	Miscellaneous - Other			
Name:	U.S. Post Office	09/29/2008	\$270.00	\$270.00
Address:	Sunnyslope Station, Phoenix, AZ 85020		Cash	
Category:	Communications - Postage			
Name:	The Human Bean	10/04/2008	\$3.25	\$3.25
Address:	11426 N 19th Ave, Phoenix, AZ 85029		Cash	
Category:	Miscellaneous - Other			
Name:	Grinders Coffee	10/06/2008	\$4.12	\$4.12
Address:	17 E Dunlap Ave, Phoenix, AZ 85020		Cash	
Category:	Miscellaneous - Other			
Name:	Monroe, Martin	10/06/2008	\$348.48	\$850.00
Address:	4613 W Greenway Rd, Glendale, AZ 85306		Cash	
Occupation:	Candidate, Candidate			
Category:	Travel - Mileage			
Name:	U.S. Postal Service	10/06/2008	\$2,226.31	\$6,046.37
Address:	9635 N 7th St, Phoenix, AZ 85020		Cash	
Category:	Communications - Postage			
Name:	Wells Fargo Bank	10/06/2008	\$9.00	\$41.00
Address:	3002 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Miscellaneous - Other			
Memo:	Checks			
Name:	BC Graphics	10/14/2008	\$2,644.13	\$2,644.13
Address:	210 W Vaughn St, Tempe, AZ 85283		Cash	
Category:	Communications - Mailings			
Memo:	Direct mail pieces.			
Total of Operating Expenses			\$5,532.75	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$5,532.75	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	08/14/2008	\$48.00
CCEC		
Original Amount of Debt: \$48.00		
Original Transaction Date: 08/14/2008		
Debt Balance at End of Reporting Period		\$48.00
Outstanding Debt Balance at Beginning of Period	08/14/2008	\$135.00
CCEC		
Original Amount of Debt: \$135.00		
Original Transaction Date: 08/14/2008		
Debt Balance at End of Reporting Period		\$135.00
Total of Outstanding Debt Before Adjustments		\$183.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$183.00

